

DR-2 Disclosure Summary Page

DR-2

Chickasaw County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016
County:	Chickasaw	Adjusted Due Date	
District:	0	Filed Date	5/18/2016 10:48:44 PM
Committee Code:	9037	Postmark Date	
Political Party:	Republican	Amendment Date	
Report Date:	2016	Candidate Name:	

Treasurer

Last Name: Moetsch	First Name: Wayne	MI:
Address: 115 E Logan Street		
City: New Hampton	State: IA	Zip Code: 50659
		Phone: 641-394-4770
E-Mail: njoseph4801@gmail.com		

Chairperson

Last Name: Zoll	First Name: Tim	MI:
Address: 1169 225th St		
City: Ionia	State: IA	Zip Code: 50645
		Phone: 641-228-0124
E-Mail: timzoll1169@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$699.30
Schedule A: Cash Contributions Total	\$2,197.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,896.30
Schedule B: Expenditure Total	\$1,358.38
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,537.92

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/1/2016	Check #	Unitemized	None	\$1,597.00	
Caucus cash					
2/1/2016	Check #	Unitemized	N/A	\$25.00	
Caucus Bag					
2/1/2016	Check #	Unitemized	N/A	\$20.00	
Caucus Bag					
2/1/2016	Check #	Unitemized	N/A	\$5.00	
Caucus Bag					
2/1/2016	Check #	Unitemized	N/A	\$50.00	
District Registration					
3/12/2016	Check #	Unitemized	N/A	\$50.00	
District Registration					
3/12/2016	Check #	Unitemized	N/A	\$50.00	
District Registration					
3/12/2016	Check # 4249	EIKE, DENNIS 215 S WALNUT AVE NEW HAMPTON, IA 50659	None	\$100.00	
Two District Registrations					
3/12/2016	Check #	Unitemized	N/A	\$50.00	
District Registration					
3/12/2016	Check #	Unitemized	N/A	\$50.00	
District Registration					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/12/2016	Check #	Unitemized	N/A	\$50.00	
District Registration					
3/12/2016	Check #	Unitemized	N/A	\$50.00	
District Registration					
3/12/2016	Check #	Unitemized	N/A	\$50.00	
District Registration					
3/12/2016	Check #	Unitemized	N/A	\$50.00	
District Registration					

Total Regular Contributions	\$2,197.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,197.00

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/12/2016	Check # 956	Deeny, Tim 3340 100th St Calmar, IA 52132	Office Supplies	\$9.75
Postcards for Caucus notices				
1/15/2016	Check # 957	VANGUARD PUBLISHING PO BOX 208 SUMNER, IA 50674	Advertising	\$123.60
Caucus Ad for Fredericksburg				
2/3/2016	Check # Unitemized	Chickasaw Centre 301 N Water New Hampton, IA 50659	Miscellaneous or Unitemized	\$100.00
Bldg Rent for Caucus				
2/3/2016	Check # 958	New Hampton Tribune PO Box 380 New Hampton, IA 50659	Advertising	\$272.40
Caucus Ad for New Hampton & Nashua				
2/3/2016	Check # 960	Office World 23 E Main New Hampton, IA 50659	Office Supplies	\$4.49
Caucus Labels				
2/4/2016	Check # Unitemized	Zein Rentals 1557 Jasper Ave New Hampton, IA 50659	Miscellaneous or Unitemized	\$100.00
Chair Rental for Caucus				
2/8/2016	Check # Unitemized	POCKETFULL OF POSIES 24 E MAIN NEW HAMPTON, IA 50659	Miscellaneous or Unitemized	\$28.84
Flowers for funeral				
2/9/2016	Check # Unitemized	Zion Lutheran Church 200 S. White Ave Alta Vista, IA 50603	Miscellaneous or Unitemized	\$50.00
Donation for Caucus Bldg use				
3/7/2016	Check # 965	Deeny, Tim 3340 100th St Calmar, IA 52132	Office Supplies	\$69.30
Cards and Postage for Convention Notices				
3/14/2016	Check # Unitemized	Republican Party of Iowa 621 E 9th St Des Moines, IA 50309	Miscellaneous or Unitemized	\$550.00
Convention Registration fees for Delegates				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/15/2016	Check # Unitemized	Chickasaw Centre 301 N Water New Hampton, IA 50659	Miscellaneous or Unitemized	\$50.00
Rent for County Convention facility				

Total Amount	\$1,358.38
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